FY 2016 Third Quarter Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
ADA Compliance - DPWES (GF-000016)		$19,443.45	$14,397.54	$14,397.54	$0
ADA Compliance - FMD (GF-000001)		$1,591,370.41	$3,691,897.26	$3,691,897.26	$0
ADA Compliance - Housing (HF-000036)		$5,835.73	$248,526.27	$248,526.27	$0
ADA Compliance - Parks (PR-000083)		$1,284,329.46	$4,585,860.93	$4,585,860.93	$0
Airborne Infection Isolation Room Improvements (HS-000014)	$600,000	$26,703.74	$573,296.26	$573,296.26	$0
Athletic Field Maintenance (2G51-002-000)		$2,337,326.11	$3,214,935.53	$3,214,935.53	$0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		$58,725.20	$60,991.11	$60,991.11	$0
Athletic Fields - FCPS Lighting (PR-000082)		$2,255.67	$531,229.42	$531,229.42	$0
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		$603,975.56	$1,410,238.62	$1,410,238.62	$0
Athletic Fields-Joint County School Turf Program (PR-000096)	$6,877,992	$3,877,992.00	$1,500,000.00	$1,500,000.00	$0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		$313,037.00	$330,122.47	$330,122.47	$0
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		$889,318.35	$2,103,680.45	$2,103,680.45	$0
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		$150,235.59	$150,000.00	$150,000.00	$0
Athletic Svcs Fee-Turf Field Development (PR-000080)		$0.00	$825,924.43	$825,924.43	$0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		$34,713.00	$3,646,939.08	$3,646,939.08	$0
Bailey's Homeless Shelter (HS-000013)	$2,167,258	$0.00	$1,167,257.99	$2,167,257.99	$1,000,000
Capital Projects - At Large (ST-000013)		$0.00	$35,772.48	$135,772.48	$100,000
Capital Projects - Braddock District (ST-000004)		$0.00	$85,126.23	$185,126.23	$100,000
Capital Projects - Dranesville District (ST-000005)		$13,113.83	$275,573.07	$375,573.07	$100,000
Capital Projects - Hunter Mill District (ST-000006)		$0.00	$148,986.01	$248,986.01	$100,000
Capital Projects - Lee District (ST-000007)		$670.29	$65,172.11	$165,172.11	$100,000
Capital Projects - Mason District (ST-000008)		$0.00	$72,084.69	$172,084.69	$100,000
Capital Projects - Mt. Vernon District (ST-000009)		$11,311.35	$145,478.45	$245,478.45	$100,000
Capital Projects - Providence District (ST-000010)		$0.00	$21,469.71	$121,469.71	$100,000
Capital Projects - Springfield District (ST-000011)		$0.00	$22,853.02	$122,853.02	$100,000
Capital Projects - Sully District (ST-000012)		$0.00	$54,157.88	$154,157.88	$100,000
Capital Sinking Fund for County Roads (2G25-105-000)	$837,663	$0.00	$0.00	$837,663.00	$837,663
Capital Sinking Fund for Parks (2G51-042-000)	$1,675,328	$0.00	$0.00	$1,675,328.00	$1,675,328
Capital Sinking Fund for Revitalization (2G25-107-000)	$418,832	$0.00	$0.00	$418,832.00	$418,832
Community/Project Planning and Design (2G35-002-000)	$1,880,000	$0.00	$453,171.96	$453,171.96	$0
Contingency - Bonds (2G25-090-000)		$0.00	$374,842.77	$374,842.77	$0
Contingency - General Fund (2G25-091-000)		$0.00	$90,323.50	$540,323.50	$450,000
County Cemetery (HS-000007)	$594,886	$3,508.73	$0.00	$0.00	$0
County-owned Roads and Service Drives Study (2G25-095-000)	$500,000	$82,194.20	$417,805.80	$417,805.80	$0
Developer Defaults (2G25-020-000)		$876,388.64	$3,055,043.32	$3,055,043.32	$0
Developer Street Light Program (2G25-024-000)		$640,168.50	$550,260.90	$550,260.90	$0
East County Human Services Center (HS-000004)	$5,375,000	$954,560.11	$3,415,356.32	$4,265,356.32	$850,000
Economic Success Planning (2G02-022-000)	$80,000	$0.00	$80,000.00	$80,000.00	$0
EIP - Energy Education and Outreach (2G02-021-000)	$525,000	$50,937.45	$473,595.05	$473,595.05	$0
EIP - Environmental Initiatives (2G02-001-000)	$982,506	$30,109.00	$388,842.57	$388,842.57	$0
EIP - Invasive Plant Removal (2G51-032-000)	$881,717	$111,411.72	$375,220.43	$375,220.43	$0
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	$836,868	$48,514.59	$788,003.91	$788,003.91	$0
Emergency Directive Program (2G25-018-000)		$8,719.06	$427,002.24	$427,002.24	$0
Emergency Management Initiatives (2G93-001-000)		$0.00	$885,151.88	$885,151.88	$0
Events Center (GF-000019)	$5,000,000	$0.00	$5,000,000.00	$5,000,000.00	$0
Facility Space Realignments (IT-000023)	$390,000	$0.00	$390,000.00	$390,000.00	$0
Grass Mowing Directive Program (2G97-002-000)		$13,571.25	$33,498.25	$33,498.25	$0
Herndon Monroe Area Development Study (2G25-100-000)	$250,000	$0.00	$250,000.00	$250,000.00	$0
Herndon Monroe Parking Garage Repairs (TF-000007)	$1,991,896	($1,470.27)	$1,993,366.07	$1,993,366.07	$0
Human Services Facilities Studies (2G25-094-000)	$630,000	$306,776.30	$323,223.70	$323,223.70	$0

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Hybla Valley Athletic Field Study (2G51-041-000)	$100,000	$0.00	$100,000.00	$100,000.00	$0
Joint Venture Development (2G25-085-000)	$300,000	$14,663.60	$254,987.71	$254,987.71	$0
Lake Accotink Site Analysis Study (2G51-039-000)	$179,000	$0.00	$179,000.00	$179,000.00	$0
Laurel Hill Adaptive Reuse (2G25-098-000)	$3,250,000	$0.00	$3,250,000.00	$3,250,000.00	$0
Laurel Hill Development-DPZ (2G35-003-000)		$0.00	$122,833.19	$122,833.19	$0
Laurel Hill Development-FMD (2G08-001-000)		$1,214,799.83	$1,582,756.25	$1,582,756.25	$0
Laurel Hill Development-Parks (2G51-008-000)		$418,520.85	$492,021.72	$492,021.72	$0
Lewinsville Redevelopment (HS-000011)	$18,050,000	$287,615.50	$37,384.50	$17,762,384.50	$17,725,000
Merrifield Center (HS-000005)	$17,052,914	$4,259,490.15	$5,021,265.26	$3,171,265.26	($1,850,000)
Minor Street Light Upgrades (2G25-026-000)		$25,873.49	$157,631.06	$204,319.06	$46,688
Mott Community Center Expansion (HS-000002)	$600,000	$0.00	$334,765.07	$334,765.07	$0
Newington DVS Renovation (TF-000004)	$51,360,318	$1,411,471.52	$12,037,375.25	$12,037,375.25	$0
North County Study (2G25-079-000)	$1,600,000	$95,085.25	$1,358,562.75	$1,358,562.75	$0
NOVA Community College Contribution (2G25-013-000)		$2,502,731.00	$2,513,018.00	$2,513,018.00	$0
NVRPA Contribution (2G06-003-000)		$3,000,000.00	$3,000,000.00	$3,000,000.00	$0
OCRR- Annandale Projects (2G02-017-000)	$56,110	$0.00	$56,110.00	$56,110.00	$0
OCRR- Kings Crossing Redevelopment (2G02-018-000)	$547,021	$0.00	$547,021.13	$547,021.13	$0
OCRR- Revitalization Projects (2G02-019-000)	$1,011,255	$2,196.00	$997,059.05	$997,059.05	$0
OCRR- Richmond Hwy Façade Improvements (2G02-020-000)	$55,654	$0.00	$55,654.02	$55,654.02	$0
Original Mt. Vernon High School Planning (2G25-102-000)	$300,000	$0.00	$300,000.00	$300,000.00	$0
Parks - Storm Damage Mitigation (PR-000089)	$1,100,000	$143,638.78	$360,106.14	$360,106.14	$0
Parks-Facility/Equipment Maintenance (2G51-007-000)		$390,567.91	$857,142.10	$857,142.10	$0
Parks-General Maintenance (2G51-005-000)		$485,398.56	$641,058.53	$641,058.53	$0
Parks-Ground Maintenance (2G51-006-000)		$974,349.11	$1,062,875.48	$1,062,875.48	$0
Payments Of Interest On Bond Deposits (2G06-002-000)		$52,507.34	$81,158.45	$81,158.45	$0
Prevention Incentive Fund (2G79-222-000)		$499,079.77	$1,100,319.92	$1,100,319.92	$0
Providence Comm. Center Furnishings/Equip. (CC-000011)	$550,000	$424,039.37	$575,960.63	$125,960.63	($450,000)
Reinvestment, Repair, and Emergency Maint. of County Roads (2G25-021-000)		$127,333.24	$195,266.44	$195,266.44	$0
Revitalization Initiatives - DOT (2G40-045-000)	$170,421	$0.00	$170,421.08	$170,421.08	$0
Revitalization Initiatives - OCCR (2G02-002-000)	$439,329	$52,660.81	$131,775.44	$131,775.44	$0
Revitalization Maintenance - CRP Areas (2G25-014-000)		$496,438.04	$1,046,160.22	$1,046,160.22	$0
Revitalization Maintenance - Tysons (2G25-088-000)		$76,880.00	$986,120.00	$986,120.00	$0
Road Viewers Program (2G25-022-000)		$3,888.00	$478,081.02	$478,081.02	$0
Salona Property Payment (2G06-001-000)		$941,716.14	$916,851.24	$916,851.24	$0
School Aged Child Care Contribution (2G25-012-000)		$750,000.00	$1,000,000.00	$1,000,000.00	$0
Strike Force Blight Abatement (2G97-001-000)		$0.00	$515,895.52	$515,895.52	$0
Survey Control Network Monumentation (2G25-019-000)		$53,879.26	$50,017.92	$50,017.92	$0
Telecommunication/Network Connections (GF-000004)	$4,254,541	$353,838.12	$1,063,843.25	$1,063,843.25	$0
Tysons Transportation Studies-DOT (2G40-041-000)	$1,250,000	$179,978.95	$355,509.29	$355,509.29	$0
VDOT Snow Removal Program (2G40-047-000)	$100,000	$0.00	$100,000.00	$100,000.00	$0
West Ox Bus Operations Center (TF-000005)	$54,453,951	$0.00	$2,668,084.79	$2,668,084.79	$0
Total:	**$189,275,460**	**$33,584,386.61**	**$91,500,772.10**	**$113,204,283.10**	**$21,703,511**